

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT CANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

Joseph Souki

(b) Committee Name: Friends of Joe Souki

(c) Mailing Address: P.O. Box 632

Walluku HI 96793

(d) Phone (Bus) (Res)

Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

- ☐ 1st Preliminary Primary ☒ Amended ☐ First ☐ Third
☐ 2nd Preliminary Primary ☐ Short Form ☐ Second ☐ Fourth
☐ Final Primary
☐ Preliminary General
☐ Final Election Period
☒ Supplemental

03 JAN 27 P2:32

REPORTING PERIOD

11/06/2002 through 12/31/2002

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period..... ²		4289.06
2. Cash on Hand at the Beginning of this Reporting Period.....	4289.06	
3. Total Receipts (From Line 15).....	1355.00	1355.00
4. Subtotal (Add lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	5644.06	5644.06
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	2561.98	2561.98
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4).....	3082.08	3082.08
7. Total Loans at the Closing of this Reporting Period.....	0.00	
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	0.00	
9. Debts Owed at the Closing of this Reporting Period (Add lines 7 and 8).....	0.00	
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	3082.08	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Joseph M. Souki
Candidate Signature

Date

1/27/03

Dennis O. Stora
Treasurer Signature

Date

1/27/03

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.
² Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.

³ An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	105.00	105.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	1250.00	1250.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))	1355.00	1355.00	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	0.00	0.00	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	0.00	0.00	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))	0.00	0.00	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii))	1355.00	1355.00	12
13. Public Funds and Other Receipts	0.00	0.00	13
14. Loans	0.00	0.00	14
15. Total Receipts (Add Lines 12 through 14)	1355.00	1355.00	15
DISBURSEMENTS			
16. Expenditures	2561.98	2561.98	16
17. Loans Repaid or Forgiven	0.00	0.00	17
18. Unpaid Expenditures Paid or Forgiven	0.00	0.00	18
19. Subtotal Disbursements (Add Lines 16 through 18)	2561.98	2561.98	19
20. Unpaid Expenditures	0.00		20
21. Total Disbursements (Add Lines 19 and 20)	2561.98		21

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☒ INDIVIDUAL, OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

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Friends of Joe Souki

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
12/03/2002	<input type="checkbox"/> NON-MONETARY CONTRIBUTION ARDA ROC-PAC 1201 15th Street, NW 4th Floor Washington DC 20005		500.00	500.00
12/03/2002	<input type="checkbox"/> NON-MONETARY CONTRIBUTION HAPA PAC 1060 Young Street #301 Honolulu HI 96814		250.00	250.00
12/03/2002	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Ronald D. or Mutsumi H. Howard 2322 Manoa Road Honolulu HI 96822		250.00	250.00
12/03/2002	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Trilogy Excursions P. O. Box 1119 Lahaina HI 96767		250.00	250.00

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)

1250.00

2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total
to the applicable Line Number of the Disclosure Report - 11(a)(II) or 11(b)(II))

1250.00

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on
Schedule B.

Form CC-B(A) (Rev. 5/99)

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

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Friends of Joe Souki

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
11/06/2002	<input type="checkbox"/> NON-MONETARY CONTRIBUTION A Saigon Cafe 1792 Main Street Wailuku HI 96793	5006 Food & Beverages : Campaign meeting	94.85
11/07/2002	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Bryan Kageyama HI	5006 Food & Beverages : Reimburse for food after canvassing/meetings	275.30
11/07/2002	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Desiree L. Souki HI	5006 Food & Beverages : Reimburse for decorations/food for Election Night	293.78
11/11/2002	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Ace Printing HI	5019F Printing - Other : Printing friend-to-friend cards	773.90
11/11/2002	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Coloriginals HI	5000B Advertising - Newspaper : Ads for 2002 General Election	317.80
11/11/2002	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Photography by Irvin HI	5020 Professional Services : Photos of candidate / fundraiser	312.50
11/17/2002	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Union 76 HI	5022A Vehicle - Gas : Gasoline and oil	34.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) 2102.13

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

5 / 6

Friends of Joe Souki

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
11/20/2002	<input type="checkbox"/> NON-MONETARY CONTRIBUTION AT&T 788 Folsom Street Room 240 San Francisco CA 94107	5014A Office Expenses - Cellular Phone : Cellular phone rental	35.39
11/26/2002	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Bank of Hawaii P. O. Box 2900 Honolulu HI 96846	5001 Bank Charges & Adjustments : Statement Analysis Fee	12.31
11/29/2002	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Henry T. or Alice M. Kono 380 Nihoa Street Kahului HI 96732	5006 Food & Beverages : Reimbursement for campaign meeting food	142.12
12/03/2002	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Jerry Beth De Mello HI	5008D Gifts - Other occasion : Donation	50.00
12/04/2002	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Maui Print Works HI	5019B Printing - Brochures : Printing of campaign materials	7.66
12/13/2002	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Cash (HGEA Christmas Party) 2145 Kaohu Street Wailuku HI 96793	5008B Gifts - Christmas : Donation	20.00
12/13/2002	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Cash (HGEA Christmas Party) 2145 Kaohu Street Wailuku HI 96793	5008B Gifts - Christmas : Donation	20.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) 287.48

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

6 / 6

Friends of Joe Souki

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
12/13/2002	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Cash (HGEA Christmas Party) 2145 Kaohu Street Wailuku HI 96793	5008B Gifts - Christmas : Donation	20.00
12/13/2002	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Cash (HGEA Christmas Party) 2145 Kaohu Street Wailuku HI 96793	5008B Gifts - Christmas : Donation	20.00
12/13/2002	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Cash (HGEA Christmas Party) 2145 Kaohu Street Wailuku HI 96793	5008B Gifts - Christmas : Donation	20.00
12/19/2002	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Cash (Memory of Herbert Honda) HI	5008C Gifts - Funeral : Donation	50.00
12/26/2002	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Bank of Hawaii P. O. Box 2900 Honolulu HI 96846	5001 Bank Charges & Adjustments : Bank Analysis Fee	12.37
12/27/2002	<input type="checkbox"/> NON-MONETARY CONTRIBUTION SHOPO HI	5000B Advertising - Newspaper : Don- ation - Advertising	50.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)	172.37
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)	2561.98